

California State Senate
Report of the Senate Rules Committee
Summary of Expenditures Paid from Senate Operating Fund
12/1/2019 - 02/29/2020

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	21,243,507.72	12,762,290.77	5,747,497.77	1,617,748.01	1,115,971.17
Member Travel & Living IN	63,491.38	63,491.38	.00	.00	.00
Member Travel & Living OUT	2,641.19	2,641.19	.00	.00	.00
Member Travel - Session	35,289.34	35,289.34	.00	.00	.00
Employee Travel - Per Diem	239,915.00	188,518.82	13,576.22	8,340.11	29,479.85
Automobile Expense	32,903.91	19,252.03	1,628.23	2,217.69	9,805.96
Automobile Repairs	3,192.38	.00	.00	.00	3,192.38
Building Expense	651,046.38	555,832.24	.00	.00	95,214.14
Telephone	59,510.94	34,048.85	803.43	291.06	24,367.60
Postage	147.60	211,875.01	63.25	10.50	-211,801.16
Freight	12,095.35	8,576.67	215.26	110.63	3,192.79
Office Supplies	40,674.78	24,263.54	2,651.71	1,886.14	11,873.39
Printing & Duplicating	79,281.64	39,195.45	4,760.11	1,298.82	34,027.26
Publications	12,756.40	10,626.54	553.80	277.09	1,298.97
Equipment & Furnishings	58,905.15	.00	.00	.00	58,905.15
Study Contracts	2,083.32	2,083.32	.00	.00	.00
Meals	-2,641.79	.00	.00	.00	-2,641.79
Ceremonies and Events	541.74	.00	.00	.00	541.74
Miscellaneous	-1,698.94	130,501.68	27,403.63	11,110.63	-170,714.88
TOTAL Accounting Year-to-Date:	22,533,643.49	14,088,486.83	5,799,153.41	1,643,290.68	1,002,712.57

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Total Expenditures (All Funds)	Session Per Diem (Gen Fund)	Total Expenditures (Operating Fund)	Employee Salaries & Benefits	Member's Travel IN	Member's Travel OUT
Senator Benjamin Allen	326,233.40	10,094.00	316,139.40	286,622.11	2,021.40	.00
Senator Bob Archuleta	361,309.83	10,094.00	351,215.83	322,218.73	446.60	.00
Senator Toni Atkins	382,522.65	10,094.00	372,428.65	359,277.21	1,972.80	.00
Senator Patricia Bates	380,190.39	10,094.00	370,096.39	340,986.82	486.01	.00
Senator Jim Beall	376,214.92	10,094.00	366,120.92	332,388.69	877.30	.00
Senator Andreas Borgeas	320,829.84	10,094.00	310,735.84	290,304.95	691.12	.00
Senator Steven Bradford	273,449.12	10,094.00	263,355.12	203,272.45	2,484.68	1,910.59
Senator Anna M. Caballero	440,649.19	10,094.00	430,555.19	403,998.88	1,821.94	.00
Senator Ling Ling Chang	350,378.15	9,270.00	341,108.15	279,182.89	906.61	.00
Senator Brian Dahle	349,995.29	9,888.00	340,107.29	301,739.04	2,718.93	.00
Senator Bill Dodd	399,930.49	10,094.00	389,836.49	334,292.98	1,818.43	.00
Senator Maria Elena Durazo	333,859.08	10,094.00	323,765.08	297,794.98	.00	.00
Senator Cathleen Galgiani	370,720.51	10,094.00	360,626.51	357,292.64	.00	.00
Senator Steven M. Glazer	368,529.27	4,738.00	363,791.27	329,105.30	387.75	.00
Senator Lena A. Gonzalez	308,553.25	10,094.00	298,459.25	273,840.29	1,752.00	125.00
Senator Shannon Grove	295,494.09	9,270.00	286,224.09	261,156.11	3,081.83	.00
Senator Robert Hertzberg	391,595.64	9,888.00	381,707.64	363,465.26	3,942.49	.00
Senator Jerry Hill	430,655.06	10,094.00	420,561.06	374,305.67	1,080.53	.00
Senator Ben Hueso	383,348.27	10,094.00	373,254.27	312,759.68	482.60	.00
Senator Melissa Hurtado	304,411.49	10,094.00	294,317.49	255,167.71	1,854.00	.00
Senator Hannah-Beth Jackson	420,034.92	10,094.00	409,940.92	378,049.82	838.99	.00
Senator Brian W. Jones	369,077.10	9,270.00	359,807.10	316,666.18	1,342.52	.00
Senator Connie M. Leyva	416,471.05	10,094.00	406,377.05	371,019.81	1,014.11	.00
Senator Mike McGuire	386,843.34	10,094.00	376,749.34	344,372.64	1,265.66	.00
Senator Holly Mitchell	377,102.09	9,064.00	368,038.09	342,763.11	979.88	.00
Senator William W. Monning	335,392.67	10,094.00	325,298.67	300,932.11	2,377.26	.00
Senator John M. W. Moorlach	317,936.88	10,094.00	307,842.88	270,937.55	1,370.60	.00
Senator Mike Morrell	363,585.53	10,094.00	353,491.53	326,821.49	1,802.05	.00
Senator Jim Nielsen	458,137.16	10,094.00	448,043.16	419,175.52	2,230.24	.00
Senator Richard Pan	348,134.02	10,094.00	338,040.02	325,918.92	508.60	.00
Senator Anthony Portantino	385,165.74	10,094.00	375,071.74	323,277.96	762.61	.00
Senator Richard D. Roth	396,054.16	10,094.00	385,960.16	326,762.68	1,373.42	.00
Senator Susan Rubio	273,047.35	9,682.00	263,365.35	238,852.06	2,968.51	.00
Senator Nancy Skinner	379,157.22	9,888.00	369,269.22	359,765.39	1,981.84	.00
Senator Henry Stern	302,864.92	10,094.00	292,770.92	243,369.60	1,943.03	.00
Senator Thomas J. Umberg	340,924.36	9,888.00	331,036.36	267,477.62	2,369.00	.00
Senator Bob Wieckowski	356,594.28	10,094.00	346,500.28	323,667.25	1,723.57	605.60
Senator Scott Wiener	362,876.82	10,094.00	352,782.82	325,406.73	3,608.38	.00
Senator Scott Wilk	405,172.48	10,094.00	395,078.48	365,894.88	3,784.09	.00
Retired Members	328,616.81	.00	328,616.81	311,987.06	420.00	.00
TOTAL Accounting Year:	14,472,058.83	383,572.00	14,088,486.83	12,762,290.77	63,491.38	2,641.19

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	712.10	8,273.22	.00	.00	.00
Senator Bob Archuleta	.00	1,405.70	6,580.88	.00	.00	.00
Senator Toni Atkins	.00	1,358.30	7,051.67	.00	.00	.00
Senator Patricia Bates	.00	1,913.70	2,665.85	.00	.00	.00
Senator Jim Beall	.00	.00	3,951.07	.00	.00	.00
Senator Andreas Borgeas	.00	.00	2,422.95	.00	.00	.00
Senator Steven Bradford	.00	1,661.70	1,028.19	.00	.00	.00
Senator Anna M. Caballero	.00	.00	3,334.85	.00	.00	.00
Senator Ling Ling Chang	.00	993.36	7,637.86	.00	.00	.00
Senator Brian Dahle	.00	.00	7,545.04	.00	.00	.00
Senator Bill Dodd	.00	.00	5,498.75	.00	.00	.00
Senator Maria Elena Durazo	.00	1,773.73	4,215.80	.00	.00	.00
Senator Cathleen Galgiani	.00	.00	.00	.00	.00	.00
Senator Steven M. Glazer	.00	.00	4,526.41	.00	.00	.00
Senator Lena A. Gonzalez	.00	1,563.69	4,285.27	.00	.00	.00
Senator Shannon Grove	.00	.00	3,614.57	.00	.00	.00
Senator Robert Hertzberg	.00	1,742.71	9,915.92	.00	.00	.00
Senator Jerry Hill	.00	.00	2,756.87	.00	.00	.00
Senator Ben Hueso	.00	1,584.70	5,874.54	.00	.00	.00
Senator Melissa Hurtado	.00	.00	3,591.30	.00	.00	.00
Senator Hannah-Beth Jackson	.00	1,996.37	1,849.29	.00	.00	.00
Senator Brian W. Jones	.00	1,539.28	4,970.60	.00	.00	.00
Senator Connie M. Leyva	.00	1,746.73	3,708.53	.00	.00	.00
Senator Mike McGuire	.00	.00	8,225.71	.00	.00	.00
Senator Holly Mitchell	.00	1,202.90	4,922.81	.00	.00	.00
Senator William W. Monning	.00	.00	4,220.13	.00	.00	.00
Senator John M. W. Moorlach	.00	2,460.50	7,341.08	.00	.00	.00
Senator Mike Morrell	.00	790.55	7,031.33	.00	.00	.00
Senator Jim Nielsen	.00	.00	4,540.63	.00	.00	.00
Senator Richard Pan	.00	.00	746.33	.00	.00	.00
Senator Anthony Portantino	.00	1,773.73	11,872.41	.00	.00	.00
Senator Richard D. Roth	.00	1,773.73	7,416.19	.00	.00	.00
Senator Susan Rubio	.00	2,027.12	2,918.66	.00	.00	.00
Senator Nancy Skinner	.00	.00	4,309.46	.00	.00	.00
Senator Henry Stern	.00	1,520.31	3,341.42	.00	.00	.00
Senator Thomas J. Umberg	.00	1,912.70	6,357.85	.00	.00	.00
Senator Bob Wieckowski	.00	62.00	2,716.97	.00	.00	.00
Senator Scott Wiener	.00	.00	1,848.36	.00	.00	.00
Senator Scott Wilk	.00	1,773.73	4,184.48	.00	.00	.00
Retired Members	.00	.00	1,225.57	.00	.00	.00
TOTAL Accounting Year:	.00	35,289.34	188,518.82	.00	.00	.00

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	252.57	16,359.00	765.00	93.66	97.41
Senator Bob Archuleta	.00	437.07	16,292.33	1,254.83	22.05	152.73
Senator Toni Atkins	.00	656.36	.00	494.59	120.65	225.24
Senator Patricia Bates	.00	44.85	20,194.67	682.81	880.67	270.31
Senator Jim Beall	.00	488.04	24,675.84	635.38	1.00	64.49
Senator Andreas Borgeas	155.65	.00	15,493.24	752.25	100.00	96.65
Senator Steven Bradford	.00	.00	14,671.91	588.62	21,198.32	219.78
Senator Anna M. Caballero	629.09	1,340.52	16,796.25	699.11	18.30	247.92
Senator Ling Ling Chang	.00	256.11	16,345.20	363.95	28,345.02	504.11
Senator Brian Dahle	588.39	189.01	13,195.78	1,218.18	9,530.94	218.88
Senator Bill Dodd	94.62	133.55	13,212.30	1,860.53	16,851.31	241.17
Senator Maria Elena Durazo	.00	.00	17,400.00	370.02	10.04	81.95
Senator Cathleen Galgiani	.00	.00	1,950.00	621.25	29.65	106.21
Senator Steven M. Glazer	.00	196.82	26,277.90	560.44	111.75	107.61
Senator Lena A. Gonzalez	.00	66.88	12,955.74	600.58	.00	284.80
Senator Shannon Grove	458.83	925.49	13,621.35	1,125.85	138.40	528.13
Senator Robert Hertzberg	.00	621.40	.00	509.23	20.90	107.93
Senator Jerry Hill	.00	177.57	35,050.85	400.77	6.50	239.61
Senator Ben Hueso	.00	.00	16,952.09	532.66	17,524.74	178.70
Senator Melissa Hurtado	824.65	954.18	9,989.55	1,331.41	8,808.64	259.43
Senator Hannah-Beth Jackson	292.66	122.54	24,638.60	703.72	104.80	105.59
Senator Brian W. Jones	186.73	.00	11,941.32	1,199.23	17,325.33	343.90
Senator Connie M. Leyva	.00	72.09	19,050.00	1,436.44	2,944.23	62.30
Senator Mike McGuire	1,070.37	1,992.71	11,787.82	1,518.34	98.30	206.97
Senator Holly Mitchell	.00	400.71	453.92	459.29	7,179.24	275.21
Senator William W. Monning	293.32	738.35	13,791.11	1,069.79	210.20	145.08
Senator John M. W. Moorlach	.00	552.18	14,526.00	314.74	7,789.36	115.46
Senator Mike Morrell	.00	464.54	13,446.72	546.26	1,089.35	267.88
Senator Jim Nielsen	556.56	.00	17,679.39	2,972.96	199.00	.00
Senator Richard Pan	.00	.00	8,250.00	364.47	21.50	30.01
Senator Anthony Portantino	.00	.00	15,650.92	624.33	14,910.02	431.58
Senator Richard D. Roth	.00	215.12	12,629.52	656.95	15,506.59	321.44
Senator Susan Rubio	.00	730.64	12,967.50	549.74	.00	406.29
Senator Nancy Skinner	.00	.00	.00	502.94	323.20	221.80
Senator Henry Stern	.00	385.66	18,123.76	553.90	9,147.31	42.34
Senator Thomas J. Umberg	.00	465.71	19,474.00	460.38	16,513.90	269.48
Senator Bob Wieckowski	.00	39.52	15,771.36	351.21	614.35	33.69
Senator Scott Wiener	.00	.00	.00	583.51	13,789.79	171.31
Senator Scott Wilk	277.46	15.17	13,221.75	1,866.70	221.00	767.78
Retired Members	598.68	289.66	10,994.55	1,946.49	75.00	125.50
TOTAL Accounting Year:	6,027.01	13,225.02	555,832.24	34,048.85	211,875.01	8,576.67

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	454.23	346.12	.00	.00	0.00	142.58
Senator Bob Archuleta	1,729.84	314.23	30.94	.00	0.00	329.90
Senator Toni Atkins	274.89	577.93	.00	.00	0.00	419.01
Senator Patricia Bates	1,210.15	249.31	.00	.00	0.00	511.24
Senator Jim Beall	474.75	216.44	115.00	.00	2,083.32	149.60
Senator Andreas Borgeas	387.89	37.39	.00	.00	0.00	293.75
Senator Steven Bradford	226.54	224.52	.00	.00	0.00	15,867.82
Senator Anna M. Caballero	513.72	940.21	.00	.00	0.00	214.40
Senator Ling Ling Chang	207.06	4,764.86	444.65	.00	0.00	1,156.47
Senator Brian Dahle	689.67	1,301.55	233.94	.00	0.00	937.94
Senator Bill Dodd	1,095.64	2,227.05	233.94	.00	0.00	12,276.22
Senator Maria Elena Durazo	1,076.16	633.38	.00	.00	0.00	409.02
Senator Cathleen Galgiani	267.72	85.41	.00	.00	0.00	273.63
Senator Steven M. Glazer	1,148.48	573.25	489.36	.00	0.00	306.20
Senator Lena A. Gonzalez	893.28	1,507.58	.00	.00	0.00	584.14
Senator Shannon Grove	292.02	102.73	362.83	.00	0.00	815.95
Senator Robert Hertzberg	419.09	827.05	.00	.00	0.00	135.66
Senator Jerry Hill	289.43	419.45	2,565.00	.00	0.00	3,268.81
Senator Ben Hueso	440.84	509.40	.00	.00	0.00	16,414.32
Senator Melissa Hurtado	945.81	1,464.05	.00	.00	0.00	9,126.76
Senator Hannah-Beth Jackson	564.26	143.02	351.00	.00	0.00	180.26
Senator Brian W. Jones	391.80	3,596.61	.00	.00	0.00	303.60
Senator Connie M. Leyva	255.80	3,963.14	845.10	.00	0.00	258.77
Senator Mike McGuire	723.12	263.70	1,556.96	.00	0.00	3,667.04
Senator Holly Mitchell	600.64	2,433.89	.00	.00	0.00	6,366.49
Senator William W. Monning	506.21	75.28	14.76	.00	0.00	925.07
Senator John M. W. Moorlach	513.25	1,694.84	99.00	.00	0.00	128.32
Senator Mike Morrell	165.69	643.69	.00	.00	0.00	421.98
Senator Jim Nielsen	311.14	3.12	.00	.00	0.00	374.60
Senator Richard Pan	806.93	299.63	.00	.00	0.00	1,093.63
Senator Anthony Portantino	429.87	97.93	.00	.00	0.00	5,240.38
Senator Richard D. Roth	507.00	3,824.59	.00	.00	0.00	14,972.93
Senator Susan Rubio	1,320.90	317.56	.00	.00	0.00	306.37
Senator Nancy Skinner	592.58	103.37	1,046.10	.00	0.00	422.54
Senator Henry Stern	675.01	461.79	733.69	.00	0.00	12,473.10
Senator Thomas J. Umberg	721.75	2,272.75	.00	.00	0.00	12,741.22
Senator Bob Wieckowski	529.53	88.15	169.65	.00	0.00	127.43
Senator Scott Wiener	164.63	401.93	1,078.80	.00	0.00	5,729.38
Senator Scott Wilk	619.06	1,164.36	255.82	.00	0.00	1,032.20
Retired Members	827.16	24.19	.00	.00	0.00	102.95
TOTAL Accounting Year:	24,263.54	39,195.45	10,626.54	.00	2,083.32	130,501.68

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	75,091.64	74,997.60	.00	.00	.00	21.54
Appropriations	351,480.45	351,403.65	.00	.00	.00	21.21
Banking & Financial Institutions	83,039.37	82,618.08	126.16	.00	.00	21.12
Budget & Fiscal Review	484,064.07	481,873.51	1,492.83	305.42	.00	21.16
Business, Professions & Economic	198,123.88	196,904.58	452.60	.00	.00	83.51
Education	244,655.65	244,184.99	.00	.00	.00	20.81
Elections and Constitutional Amendments	125,620.64	125,361.67	.00	.00	.00	21.00
Energy/Utilities/Communication	124,006.66	123,484.63	200.00	.00	.00	21.17
Environmental Quality	152,453.94	150,797.02	1,441.73	.00	.00	20.81
Governance & Finance	190,279.28	189,984.38	.00	.00	.00	46.67
Governmental Organization	103,675.90	103,384.14	.00	.00	.00	20.79
Health	299,452.81	298,876.38	.00	.00	.00	21.71
Housing	110,286.55	109,294.49	800.58	.00	.00	.00
Human Services	113,755.19	112,737.04	950.21	.00	.00	21.16
Insurance	109,526.87	109,013.18	250.00	.00	.00	21.17
Judiciary	270,798.29	268,298.52	2,248.80	62.06	.00	21.66
Labor, Public Employment and Retirement	201,964.32	201,664.63	.00	.00	.00	63.24
Natural Resources and Water	187,011.76	185,682.95	1,094.51	.00	.00	20.79
Public Safety	251,047.66	249,173.60	592.45	.00	.00	20.79
Transportation	155,496.33	154,142.34	345.70	276.62	.00	20.65
Veterans Affairs	62,510.57	62,338.46	137.39	.00	.00	20.86
Sub: Gas, Electric and Transportation Safety	36,423.81	36,423.81	.00	.00	.00	.00
Sub: Invasive Species	25,718.76	25,718.76	.00	.00	.00	.00
Sel: CA-Mexico Cooperation	14,714.33	14,674.54	.00	.00	.00	.00
Sel: CA Wine Industry	80,186.37	80,122.77	63.60	.00	.00	.00
Sel: Career Technology and the New Economy	55,624.51	55,624.51	.00	.00	.00	.00
Sel: Growing Impact of Artificial Intelligence in Calif	1,520.25	.00	1,358.64	161.61	.00	.00
Sel: Manufactured Home Communities	31,905.12	29,307.56	1,095.12	.00	.00	21.22
Sel: Social Determinants of Children's Well-Being	640.05	.00	.00	140.05	.00	.00
Sel: Student Success	163.57	.00	.00	163.57	.00	.00
Sel: 2020 United States Census	810.83	.00	692.00	118.83	.00	.00
Republican Consultants	44,770.81	44,770.81	.00	.00	.00	.00
Republican Fiscal Consultants	396,737.18	396,737.18	.00	.00	.00	.00
Republican Policy Consultants	360,919.00	360,130.19	.00	.00	.00	83.69
Joint: Committee on the Arts	42,518.13	42,497.34	.00	.00	.00	20.79
Joint: Emergency Management	59,280.84	59,280.84	.00	.00	.00	.00
Joint: Fairs Alloc. & Class.	27,301.26	27,280.39	.00	.00	.00	20.87
Joint: Fisheries & Aquaculture	39,591.54	38,828.67	362.80	400.07	.00	.00
Joint: Legislative Budget	39.50	.00	.00	.00	.00	21.20
Commission on Cost Control	21.46	.00	.00	.00	.00	21.46
Legislative Ethics Committee	103,044.16	103,263.60	-351.92	.00	.00	20.79
Senate Office of Research	582,880.10	556,620.96	223.02	.00	.00	41.59
TOTAL Accounting Year:	5,799,153.41	5,747,497.77	13,576.22	1,628.23	.00	803.43

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	.00	.00	49.49	.00	.00	.00
Appropriations	.00	.00	.00	8.18	.00	.00
Banking & Financial Institutions	.00	.00	.00	247.95	.00	.00
Budget & Fiscal Review	45.10	.00	74.55	158.15	.00	.00
Business, Professions & Economic	.00	.00	137.71	114.16	.00	.00
Education	.00	.00	226.66	163.39	.00	.00
Elections and Constitutional Amendments	.00	.00	204.67	1.14	.00	.00
Energy/Utilities/Communication	.00	.00	.00	.86	300.00	.00
Environmental Quality	.00	.00	71.39	78.63	.00	.00
Governance & Finance	.00	.00	75.15	134.82	.00	.00
Governmental Organization	.00	.00	212.93	19.59	.00	.00
Health	3.00	.00	191.80	318.61	.00	.00
Housing	.00	.00	64.00	127.48	.00	.00
Human Services	.00	.00	.00	10.11	.00	.00
Insurance	.00	.00	207.39	5.83	.00	.00
Judiciary	2.20	.00	.00	126.79	.00	.00
Labor, Public Employment and Retirement	.00	.00	100.51	97.68	.00	.00
Natural Resources and Water	.00	.00	55.33	122.97	.00	.00
Public Safety	9.45	.00	67.13	1,115.48	.00	.00
Transportation	.00	.00	39.75	525.76	79.80	.00
Veterans Affairs	.00	.00	.00	.00	.00	.00
Sub: Gas, Electric and Transportation Safety	.00	.00	.00	.00	.00	.00
Sub: Invasive Species	.00	.00	.00	.00	.00	.00
Sel: CA-Mexico Cooperation	.00	.00	.00	.00	.00	.00
Sel: CA Wine Industry	.00	.00	.00	.00	.00	.00
Sel: Career Technology and the New Economy	.00	.00	.00	.00	.00	.00
Sel: Growing Impact of Artificial Intelligence in Califorr	.00	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	.00	215.26	.00	1,249.05	.00	.00
Sel: Social Determinants of Children's Well-Being	.00	.00	.00	.00	.00	.00
Sel: Student Success	.00	.00	.00	.00	.00	.00
Sel: 2020 United States Census	.00	.00	.00	.00	.00	.00
Republican Consultants	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	.00	.00	.00	.00
Republican Policy Consultants	.00	.00	574.16	130.96	.00	.00
Joint: Committee on the Arts	.00	.00	.00	.00	.00	.00
Joint: Emergency Management	.00	.00	.00	.00	.00	.00
Joint: Fairs Alloc. & Class.	.00	.00	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	.00	.00	.00	.00	.00	.00
Joint: Legislative Budget	.00	.00	1.39	.00	.00	.00
Commission on Cost Control	.00	.00	.00	.00	.00	.00
Legislative Ethics Committee	3.50	.00	79.08	.00	.00	.00
Senate Office of Research	.00	.00	218.62	2.52	174.00	.00
TOTAL Accounting Year:	63.25	215.26	2,651.71	4,760.11	553.80	.00

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Study Contracts	Miscellaneous
Agriculture	.00	23.01
Appropriations	.00	47.41
Banking & Financial Institutions	.00	26.06
Budget & Fiscal Review	.00	93.35
Business, Professions & Economic	.00	431.32
Education	.00	59.80
Elections and Constitutional Amendments	.00	32.16
Energy/Utilities/Communication	.00	.00
Environmental Quality	.00	44.36
Governance & Finance	.00	38.26
Governmental Organization	.00	38.45
Health	.00	41.31
Housing	.00	.00
Human Services	.00	36.67
Insurance	.00	29.30
Judiciary	.00	38.26
Labor, Public Employment and Retirement	.00	38.26
Natural Resources and Water	.00	35.21
Public Safety	.00	68.76
Transportation	.00	65.71
Veterans Affairs	.00	13.86
Sub: Gas, Electric and Transportation Safety	.00	.00
Sub: Invasive Species	.00	.00
Sel: CA-Mexico Cooperation	.00	39.79
Sel: CA Wine Industry	.00	.00
Sel: Career Technology and the New Economy	.00	.00
Sel: Growing Impact of Artificial Intelligence in Californ	.00	.00
Sel: Manufactured Home Communities	.00	16.91
Sel: Social Determinants of Children's Well-Being	.00	500.00
Sel: Student Success	.00	.00
Sel: 2020 United States Census	.00	.00
Republican Consultants	.00	.00
Republican Fiscal Consultants	.00	.00
Republican Policy Consultants	.00	.00
Joint: Committee on the Arts	.00	.00
Joint: Emergency Management	.00	.00
Joint: Fairs Alloc. & Class.	.00	.00
Joint: Fisheries & Aquaculture	.00	.00
Joint: Legislative Budget	.00	16.91
Commission on Cost Control	.00	.00
Legislative Ethics Committee	.00	29.11
Senate Office of Research	.00	25,599.39
TOTAL Accounting Year:	.00	27,403.63

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	666,798.86	649,456.56	3,809.00	1,457.64	.00	103.95
Senate Republican Caucus	635,918.97	627,852.70	4,531.11	760.05	.00	166.32
Senate Democratic Floor Leader	64,873.96	64,790.32	.00	.00	.00	20.79
Senate Republican Floor Leader	275,698.89	275,648.43	.00	.00	.00	.00
TOTAL Accounting Year:	1,643,290.68	1,617,748.01	8,340.11	2,217.69	.00	291.06

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	10.50	110.63	1,886.14	1,153.43	277.09	.00
Senate Republican Caucus	.00	.00	.00	145.39	.00	.00
Senate Democratic Floor Leader	.00	.00	.00	.00	.00	.00
Senate Republican Floor Leader	.00	.00	.00	.00	.00	.00
TOTAL Accounting Year:	10.50	110.63	1,886.14	1,298.82	277.09	.00

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	8,533.92
Senate Republican Caucus	.00	2,463.40
Senate Democratic Floor Leader	.00	62.85
Senate Republican Floor Leader	.00	50.46
TOTAL Accounting Year:	.00	11,110.63

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	-43,488.78	77,717.75	23,712.58	9,634.20	3,192.38	94,845.18
Senate President Pro Tem	1,046,201.35	1,038,253.42	5,767.27	171.76	.00	368.96
TOTAL Accounting Year:	1,002,712.57	1,115,971.17	29,479.85	9,805.96	3,192.38	95,214.14

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	23,640.91	-211,801.16	3,192.79	11,131.70	34,027.26	1,298.97
Senate President Pro Tem	726.69	.00	.00	741.69	0.00	0.00
TOTAL Accounting Year:	24,367.60	-211,801.16	3,192.79	11,873.39	34,027.26	1,298.97

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2019 - 02/29/2020

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	58,905.15	.00	-2,641.79	541.74	-170,886.44
Senate President Pro Tem	.00	.00	.00	.00	171.56
TOTAL Accounting Year:	58,905.15	.00	-2,641.79	541.74	-170,714.88